

CERTIFICATE - City of Glen Elder, Kansas 2019 Budget

To the Clerk of Mitchell, State of Kansas
We, the undersigned officers of
City of Glen Elder

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2019; and 3) the Amount(s)
of 2018 Ad Valorem Tax are within statutory limitations for the 2019 Budget.

Table of Contents:	K.S.A.	Page No.	2019 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2018 Ad Valorem Tax	
Computation to Det. Limit for 2019		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General Fund	12-101a	7	364,442	96,405	31.408
Library Fund	12-1220	8	13,422	12,277	4.000
Special Highway		9	12,663	0	
Electric Fund		10	991,291	0	
Water Fund		11	420,702	0	
Sewer Fund		12	183,422	0	
Trash Fund		13	49,391	0	
Swimming Pool Fund		14	30,000	0	
Capital Improve Reserve		15	0	0	
Capital Equip Reserve		16	0	0	
Cemetery Care Trust Fund		17	0	0	
State Housing Grant Fund		18	0	0	
Total			2,065,333	108,682	
Hearing Notice/Budget Summary Publication		19			
Charters/Election Questions					
Final Assessed Valuation	3,069,441				35.408

Assisted by:

Steve Seawall
250 Broad St
PO Box 101
Greenwood, NE 68366

State Use Only:

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

Attest: AUGUST 20, 2019
CHAS B. DUBOIS
County Clerk



Steve Seawall Ray Kuyper
Steve Seawall Ray Kuyper
Steve Seawall Ray Kuyper
Steve Seawall Ray Kuyper
Governing Body

List any resolution setting a fund levy limit:

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budget Year 2019

Glen Elder Library
Mitchell County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2018	Proposed Year 2019
Ad Valorem Tax	\$11,769	\$12,277
Delinquent Tax	\$200	\$200
Motor Vehicle Tax	\$1,898	\$2,204
Recreational Vehicle Tax	\$58	\$72
16/20 Vehicle Tax	\$40	\$35
LAVTR		
Other Taxes	\$118	\$111
TOTAL TAXES	\$14,083	\$14,899
Difference in Total Taxes:	\$816	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$2,964,589	\$3,069,442
Did Assessed Valuation Decrease?	No	
Levy Rate	3.970	4.000
Difference in Levy Rate:	0.030	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Glen Elder
Library Fund

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	11,022	11,769	0
Motor Vehicle Tax	1,991	1,898	2,204
Rec Vehicle Tax	61	58	72
16/20M Vehicle Tax	50	40	35
Commercial Vehicle Tax	54	69	60
Watercraft Tax	48	46	51
Delinquent Tax	58	200	200
NR Tax Rebate	-1,507	-1,477	-1,477
Total Receipts	11,777	12,603	1,145
Resources Available	11,777	12,603	1,145
Expenditures			
Library Appropriation to Library	11,777	12,603	13,422
	11,777	12,603	13,422
Total Expenditures	11,777	12,603	13,422
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			13,422
Tax Required			12,277
Delinquency Computation			0
Amount of 2018 Ad Valorem Tax			12,277

NOTICE OF HEARING 2019 Budget

The governing body of City of Glen Elder will meet on the 6th day of August, 2018 at 7:00 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2018 ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2019 Expenditures" and the "Amount of 2018 Ad Valorem Tax" establish the maximum limits of the 2019 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2017		2018		Proposed Budget 2019		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2018 Ad Valorem Tax	Est Tax Rate
General Fund	310,191	30.456	238,100	31.119	364,442	96,405	31.408
Library Fund	11,777	3.897	12,603	3.970	13,422	12,277	4.000
Special Highway	12,977		15,000		12,663	0	.000
Electric Fund	499,982		567,900		991,291	0	.000
Water Fund	48,415		83,951		420,702	0	.000
Sewer Fund	37,731		54,832		183,422	0	.000
Trash Fund	48,654		49,000		49,391	0	.000
Swimming Pool Fund	34,143		30,477		30,000	0	.000
Capital Improve Reserve	121,229		0		0	0	.000
Capital Equip Reserve	25,142		0		0	0	.000
Cemetery Care Trust Fund	0		0		0	0	.000
State Housing Grant Fund	8,630		0		0	0	.000
Totals	1,158,871	34.353	1,051,863	35.089	2,065,333	108,682	35.408
Less: Transfers	135,500		130,000		130,000		
Net Expenditures	1,023,371		921,863		1,935,333		
Total Tax Levied	100,950		104,024				
Assessed Valuation		2,942,460		2,964,589		3,069,442	

	Outstanding Indebtedness, January 1,		
	2016	2017	2018
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	25,000	16,941	8,611
Other Debt	166,190	153,017	139,530
Total	191,190	169,958	148,141


Clerk

Computation to Determine Limit for 2019

Base Levy

1) Total Tax Levy Amount (Dollars) in 2018 (From 2018 Budget - Certificate Page)		104,024
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2018 Library Levy (Dollars) (From 2018 Budget - Certificate Page)		11,769
2018 Recreation Commission Levy (Dollars) (From 2018 Budget - Certificate Page)		
2018 Other Governmental Unit Levy (Dollars) (From 2018 Budget - Certificate Page)		
3) Net Tax Levy (Base)		<u>92,255</u>

Percentage Adjustments

4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		1,292
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)		79,612
6) 2018 Personal Property Valuation (From June 15th County Clerk Valuation Document)	95,010	
2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	101,665	
Increase in Total Personal Property Valuations (cannot be less than zero)		0
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		12,669
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		
9a) Expiration of TIF district, rural housing incentive district, neighborhood revitalization district, or other similar property tax rebate or reduction program (Incremental Increase in assessed valuation over base)		
10) Total Assessed Value of Adjustments		<u>92,281</u>
11) Total Assessed Valuation - June 15, 2018 (From June 15th County Clerk Valuation Document)		3,069,442
12) Adjustment Percentage (Line 10 / (Line 11 - Line 10))	3.0996%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		2,860
14) Total Percentage Adjustments		<u>4,151</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2019 Budget (From 2019 Budget - Certificate Page)		
Less: Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)		
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2019 Budget (obligations must have incurred prior to July 1, 2016)		
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2018 Budget		0
17) Property Tax Revenues Spent on Special Assessments in 2019 Budget		
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2019 Budget		
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2019 Budget		
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2019 Budget		
21) Law Enforcement Expenses - 2019 Budget (Do not include building construction or remodeling costs)		100
Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)	100	
CPI Adjustment - 1.4%	1	
Law Enforcement Expenses - 2108 Budget (Indexed by CPI)		101
Increased Law Enforcement Expense in 2019 Budget		0
22) Fire Protection Expenses - 2019 Budget (Do not include building construction or remodeling costs)		13,000
Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)	13,000	
CPI Adjustment - 1.4%	182	
Fire Protection Expenses - 2108 Budget (Indexed by CPI)		13,182
Increased Fire Protection Expense		0
23) Emergency Medical Expenses - 2019 Budget (Do not include building construction or remodeling costs)		
Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)		
CPI Adjustment - 1.4%	0	
Emergency Medical Expenses - 2108 Budget (Indexed by CPI)		0
Increased Emergency Medical Expense		0
Total Increased Tax Revenue Adjustment		<u>0</u>

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2019 Budget		12,276
24a) Recreation Commission Levy 2019 Budget		
24b) Other Governmental Levy 2019 Budget		
25) Total Levies on Behalf of Another Political or Governmental Subdivision		<u>12,276</u>
26) Total Computed Tax Levy		<u>108,682</u>

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2018 Budgeted Fund	Tax Levy Amount in 2018 Budget	Allocation for Year 2019				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	92,255	17,276	561	270	469	396
Library Fund	11,769	2,204	72	35	60	51
	104,024	19,480	633	305	529	447

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2017	Electric Fund	General Fund	80,000	KSA 12-825d
2017	Electric Fund	Swimming Pool Fund	25,500	KSA 12-825d
2017	Electric Fund	Capital Equip Reserve	30,000	KSA 12-825d
			<u>135,500</u>	
2018	Electric Fund	General Fund	80,000	KSA 12-825d
2018	Electric Fund	Swimming Pool Fund	20,000	KSA 12-825d
2018	Electric Fund	Capital Equip Reserve	30,000	KSA 12-825d
			<u>130,000</u>	
2019	Electric Fund	General Fund	80,000	KSA 12-825d
2019	Electric Fund	Swimming Pool Fund	20,000	KSA 12-825d
2019	Electric Fund	Capital Equip Reserve	30,000	KSA 12-825d
			<u>130,000</u>	

City of Glen Elder
Statement of Indebtedness

State of Kansas
2019 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2018	Due Date Interest/Principal	Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal
Other									
KDHE Water Loan					Feb/Aug				
12/07	02/28	3.33	139,896	84,802	Feb/Aug	2,767	6,870	2,537	7,100
KDHE Sewer Loan					Mar/Sept				
08/04	09/24	2.91	134,275	54,628	Mar/Sept	1,538	7,144	1,329	7,354
			<u>139,430</u>			<u>4,305</u>	<u>14,014</u>	<u>3,866</u>	<u>14,454</u>

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2018	Payments Due 2018	Payments Due 2019
<u>Lease Purchase</u>							
Suc-Vac Machine	07/18	36	4.57	25,000	0	0	9,106
Bucket Truck	03/15	36	3.37	25,000	8,611	8,611	0
					<u>8,611</u>	<u>8,611</u>	<u>9,106</u>

City of Glen Elder
General Fund

State of Kansas
2019 Budget Form

		Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1		9,058	27,394	70,097
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		86,141	92,255	0
Motor Vehicle Tax		14,584	14,835	17,276
Rec Vehicle Tax		447	456	561
16/20M Vehicle Tax		367	310	270
Commercial Vehicle Tax		395	535	469
Watercraft Tax		352	360	396
Delinquent Tax		424	1,000	1,000
Special Assessments		0	500	500
Intangibles Tax		12,400	11,826	12,400
NR Tax Rebate		-11,778	-11,574	-12,832
Sales and Use Taxes		46,614	44,000	46,600
Franchise Fees		9,144	9,000	9,000
Building Permits		5,371	0	0
Licenses and Permits		680	1,000	6,000
Other General Revenues		2,175	0	0
Fines and Forfeitures		125	300	300
Rental Income		11,508	10,000	10,000
Interest Income		1,778	1,000	1,000
Sales and Service		10,006	0	0
Grants		48,642	0	0
Gifts and Donations		39,065	0	0
Reimbursed Payroll		15,541	15,000	15,000
Reimbursed Expenses		8,788	0	0
Transfer from Electric		25,000	80,000	80,000
Miscellaneous		758	10,000	10,000
Total Receipts		328,527	280,803	197,940
Resources Available		337,585	308,197	268,037
Expenditures				
General Government	Personal Services	49,770	60,000	60,000
	Contractual Services	38,785	42,000	42,000
	Materials and Supplies	16,232	17,000	18,000
	Capital Outlay	0	5,000	62,392
	Buildings and Systems	8,359	0	0
	Building Improvements	49,431	5,000	5,000
	Machinery and Equipment	1,395	0	0
	Software	2,351	0	0
	Grants and Donations	39,065	0	0
		205,388	129,000	187,392
Governing Body	Personal Services	4,188	4,000	4,200
		4,188	4,000	4,200
Municipal Court	Personal Services	826	500	850
		826	500	850
Police	Contractual Services	26	100	100
		26	100	100
Fire	Contractual Services	3,801	4,000	4,000
	Materials and Supplies	3,115	4,000	4,000
	Machinery and Equipment	981	8,000	5,000
		7,897	16,000	13,000
Inspections	Personal Services	3,206	5,000	5,000
		3,206	5,000	5,000
Streets	Contractual Services	5,354	7,000	10,000
	Materials and Supplies	3,079	15,000	28,000
	Capital Outlay	0	0	42,000
		8,433	22,000	80,000
Parks and Recreation	Personal Services	29,019	21,000	29,000
	Contractual Services	340	500	500

City of Glen Elder
General Fund

State of Kansas
2019 Budget Form

		Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Parks and Recreation	Materials and Supplies	1,991	1,000	1,000
		31,350	22,500	30,500
Cemetery	Personal Services	29,019	21,000	25,000
	Contractual Services	50	500	500
	Materials and Supplies	2,502	500	500
		31,571	22,000	26,000
Library	Personal Services	8,902	9,000	9,000
		8,902	9,000	9,000
Public Housing	Personal Services	8,404	8,000	8,400
		8,404	8,000	8,400
Total Expenditures		310,191	238,100	364,442
Unencumbered Cash Balance, Dec. 31		27,394	70,097	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				364,442
Tax Required				96,405
Delinquency Computation				0
Amount of 2018 Ad Valorem Tax				96,405

City of Glen Elder
Special Highway

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	4,428	3,333	473
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	338	500	500
State Motor Fuels Tax	11,544	11,640	11,690
Total Receipts	11,882	12,140	12,190
Resources Available	16,310	15,473	12,663
Expenditures			
Streets	12,977	15,000	12,663
Materials and Supplies	12,977	15,000	12,663
Total Expenditures	12,977	15,000	12,663
Unencumbered Cash Balance, Dec. 31	3,333	473	0

City of Glen Elder
Electric Fund

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	544,241	519,341	469,941
Cancelled Prior Year Encumbrances	0		
Receipts			
Franchise Fees	15,428	15,000	15,500
Interest Income	4,233	6,000	4,500
Utility Hookup Fees	1,150	500	1,350
Utility Meter Deposits	1,500	2,000	2,000
Utility Sales Tax	10,267	7,000	10,000
Utility Penalties	1,759	3,000	3,000
Utility Service Charges	435,719	475,000	475,000
Reimbursed Expenses	5,026	0	0
Miscellaneous	0	10,000	10,000
Total Receipts	475,082	518,500	521,350
Resources Available	1,019,323	1,037,841	991,291
Expenditures			
Electric Utility			
Personal Services	111,013	111,000	111,000
Contractual Services	46,061	46,000	46,000
Materials and Supplies	31,045	30,000	30,000
Capital Outlay	0	10,000	323,391
Electricity Production	220,500	230,000	340,000
Refunds	443	500	500
Sales Tax Clearing	10,420	10,400	10,400
	419,482	437,900	861,291
Transfer Out			
Transfer to General Fund	25,000	80,000	80,000
Transfer to Cap Eq Res	30,000	30,000	30,000
Trans to Swimming Pool	25,500	20,000	20,000
	80,500	130,000	130,000
Total Expenditures	499,982	567,900	991,291
Unencumbered Cash Balance, Dec. 31	519,341	469,941	0

City of Glen Elder
Water Fund

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	226,836	289,903	309,952
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	1,778	1,000	1,500
Utility Hookup Fees	975	500	1,000
Utility Meter Deposits	825	2,000	1,000
Utility Sales Tax	1,008	0	1,000
Utility Penalties	612	500	500
Utility Service Charges	105,670	100,000	105,000
Reimbursed Expenses	614	0	750
Total Receipts	111,482	104,000	110,750
Resources Available	338,318	393,903	420,702
Expenditures			
Water Utility			
Personal Services	14,193	23,000	20,000
Contractual Services	15,617	16,000	20,000
Materials and Supplies	6,838	8,000	12,000
Capital Outlay	0	10,000	331,240
Distribution Systems	0	15,000	25,000
Refunds	127	0	0
Remittances	965	0	1,000
Sales Tax Clearing	1,039	2,000	1,500
	38,779	74,000	410,740
Debt Service			
Loan Principal	6,646	6,870	7,100
Loan Interest	2,676	2,767	2,537
Debt Service Fees	314	314	325
	9,636	9,951	9,962
Total Expenditures	48,415	83,951	420,702
Unencumbered Cash Balance, Dec. 31	289,903	309,952	0

City of Glen Elder
Sewer Fund

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	127,906	142,254	130,422
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	339	2,000	500
Utility Penalties	369	1,000	1,000
Utility Service Charges	51,371	40,000	51,500
Total Receipts	52,079	43,000	53,000
Resources Available	179,985	185,254	183,422
Expenditures			
Sewer Utility			
Personal Services	28,386	28,500	29,000
Contractual Services	545	2,000	2,000
Materials and Supplies	117	500	15,000
Capital Outlay	0	15,000	128,589
	29,048	46,000	174,589
Debt Service			
Loan Principal	6,941	7,144	7,354
Loan Interest	1,592	1,538	1,329
Debt Service Fees	150	150	150
	8,683	8,832	8,833
Total Expenditures	37,731	54,832	183,422
Unencumbered Cash Balance, Dec. 31	142,254	130,422	0

City of Glen Elder
Trash Fund

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	2,263	1,391	391
Cancelled Prior Year Encumbrances	0		
Receipts			
Utility Penalties	342	1,000	1,000
Utility Service Charges	47,440	47,000	48,000
Total Receipts	47,782	48,000	49,000
Resources Available	50,045	49,391	49,391
Expenditures			
Trash Utility			
Contractual Services	48,654	49,000	49,391
	48,654	49,000	49,391
Total Expenditures	48,654	49,000	49,391
Unencumbered Cash Balance, Dec. 31	1,391	391	0

City of Glen Elder
Swimming Pool Fund

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	38	477	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Swimming Pool Entry Fee	6,726	8,000	8,000
Pool Concessions	2,186	2,000	2,000
Reimbursed Expenses	170	0	0
Transfer from Electric	25,500	20,000	20,000
Total Receipts	34,582	30,000	30,000
Resources Available	34,620	30,477	30,000
Expenditures			
Swimming Pool			
Personal Services	15,773	15,000	15,000
Contractual Services	8,317	3,000	3,000
Materials and Supplies	4,907	6,000	6,000
Capital Outlay	5,146	6,477	6,000
	34,143	30,477	30,000
Total Expenditures	34,143	30,477	30,000
Unencumbered Cash Balance, Dec. 31	477	0	0

City of Glen Elder
Capital Improve Reserve

State of Kansas
2019 Budget Form

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	28,358
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Gen Fund	96,066
Total Receipts	96,066
Resources Available	124,424
Expenditures	
Capital Improvements	
Contractual Services	42,409
Building Improvements	67,333
Land Improvements	11,487
	121,229
Total Expenditures	121,229
Unencumbered Cash Balance, Dec. 31	3,195

		Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1		52,925
Cancelled Prior Year Encumbrances		0
Receipts		
Transfer from Electric		30,000
Total Receipts		30,000
Resources Available		82,925
Expenditures		
Equipment Reserve	Materials and Supplies	3,170
	Machinery and Equipment	13,071
		16,241
Debt Service	Lease-Purchase Payments	8,901
		8,901
Total Expenditures		25,142
Unencumbered Cash Balance, Dec. 31		57,783

City of Glen Elder
Cemetery Care Trust Fund

State of Kansas
2019 Budget Form

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	1,000
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	1,000
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	1,000

City of Glen Elder
State Housing Grant Fund

State of Kansas
2019 Budget Form

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	8,803
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	8,803
Expenditures	
Grants	
Contractual Services	2,258
Materials and Supplies	5,856
Building Improvements	516
Total Expenditures	8,630
Unencumbered Cash Balance, Dec. 31	173